

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0043

Pay Period: 10/01/2014

to 10/15/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1077 Days

Percent Time: 52.90

District: 1

Area: 01

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let: 07/22/2011

Date Awarded: 10/19/2011

Date Contract Executed: 11/19/2011

Date Notice to Proceed: 11/04/2011

AUBURN

GA 30011-2437

Date Work Began: 11/14/2011

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$52,685,866.05

Original Contract Amount \$37,395,727.79

Funds Available \$10,306,905.04

Percent Complete 79.78%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,685,866.05	\$37,395,727.79	\$10,306,905.04	80.44%	\$1,235,731.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0043

Pay Period: 10/01/2014

to 10/15/2014

Project Number: 0004086.01000 SR 316 - 2.237 MI INTERSECTION IMPROVEMENT

Federal State Project Number: MSL00-0004-00(086)

	Total to Date	Prev to Date	This Estimate
Participating	\$33,627,872.56	\$32,639,287.70	\$988,584.86
Non-Participating	\$8,406,968.26	\$8,159,822.05	\$247,146.21
Total Earnings	\$42,034,840.82	\$40,799,109.75	\$1,235,731.07
Stockpiled Materials	\$432,641.44	\$432,641.44	\$0.00
Gross Earnings	\$42,467,482.26	\$41,231,751.19	\$1,235,731.07
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	(\$88,521.25)	(\$88,521.25)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$42,378,961.01	\$41,143,229.94	

Total Payable: \$1,235,731.07

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Project Number 0004086.01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0044	210-0250	UNDERCUT EXCAVATION	CY	10,000.000 7.100	2,606.256 180.267 2,786.523	\$1,279.90	\$19,784.31
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	152,817.041 2,969.340 155,786.381	\$32,959.67	\$1,729,228.83
0075	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		4,700.000 99.220	- .004 1,394.730 1,394.726	\$138,385.11	\$138,384.71
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000 72.470	12,604.120 570.430 13,174.550	\$41,339.06	\$954,759.64
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	26,100.415 1,035.810 27,136.225	\$2,320.21	\$60,785.14
0090	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		109,200.000 37.770	85,653.051 12,954.235 98,607.286	\$489,281.46	\$3,724,397.19
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	6,734.610 36.156 6,770.766	\$795.43	\$148,956.85
0130	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,800.000 9.870	796.340 74.660 871.000	\$736.89	\$8,596.77
0230	641-1100	GUARDRAIL, TP T	LF	650.000 43.350	505.130 122.000 627.130	\$5,288.70	\$27,186.09

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Category Number: 0010 ROADWAY							
0235	641-1200	GUARDRAIL, TP W	LF	17,950.000 14.860	15,665.170 296.000 15,961.170	\$4,398.56	\$237,182.99
Category Amount:						\$716,784.99	\$7,049,262.52
Category Number: 0070 BRIDGE NO 7							
1045	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 7	LS	1.000 542573.210	.990 .010 1.000	\$5,425.73	\$542,573.21
Category Amount:						\$5,425.73	\$542,573.21
Category Number: 0080 BRIDGE NO 8							
1110	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 8	LS	1.000 765113.300	.990 .010 1.000	\$7,651.13	\$765,113.30
Category Amount:						\$7,651.13	\$765,113.30
Category Number: 0010 ROADWAY							
9071	210-0100	GRADING COMPLETE - ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4	LS	.000 3227980.960	.945 .004 .949	\$52,911.92	\$12,553,353.93
Category Amount:						\$52,911.92	\$12,553,353.93
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9115	500-3002	CLASS AA CONCRETE BRIDGES 6 EB & WB - SA 4	CY	.000 718.750	46.300 13.200 59.500	\$9,487.50	\$42,765.63
9125	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - BRIDGE 6 WB - FLORIDA I BEAM - SA 4	LF	.000 456.250	.000 903.420 903.420	\$412,185.38	\$412,185.38

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9130	511-1000	BAR REINF STEEL	LB	.000	5,801.000		
				0.880	1,559.000		
		BRIDGE 6 EB & WB - SA 4			7,360.000	\$1,371.92	\$6,476.80
9175	522-1000	SHORING	LS	.000	.965		
				2991250.000	.010		
		SA 4 WORK @ COLONIAL PIPELINE			.975	\$29,912.50	\$2,916,468.75
Category Amount:						\$452,957.30	\$3,377,896.56
Project Total Amount:						\$1,235,731.07	\$42,034,840.82